

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	1,157,555.00
County Maintained Miles	472.31
LESS HUT adjustment from November 2010	0.00

HUT 2103	\$1,425,278.10
HUT 2104	\$1,109,703.09
HUT 2105	\$500,601.84
HUT 2106	\$34,337.50
LESS HUT Deferral	\$0.00
Gross Claim	\$3,069,920.53
Net Claim / Payment Amount	\$3,069,920.53
YTD Amount:	\$11,391,025.55

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	2,021.00
County Maintained Miles	134.96
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$25,327.73</b>
<b>HUT 2104</b>	<b>\$20,717.68</b>
<b>HUT 2105</b>	<b>\$11,992.77</b>
<b>HUT 2106</b>	<b>\$1,624.77</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$59,662.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$59,662.95</b>
<b>YTD Amount:</b>	<b>\$309,260.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON, CA 95642

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	50,589.00
County Maintained Miles	413.38
LESS HUT adjustment from November 2010	0.00

HUT 2103	\$129,161.18
HUT 2104	\$55,790.65
HUT 2105	\$39,734.69
HUT 2106	\$16,082.15
LESS HUT Deferral	\$0.00
Gross Claim	\$240,768.67
Net Claim / Payment Amount	\$240,768.67
YTD Amount:	\$1,112,982.98

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	212,871.00
County Maintained Miles	1,306.72
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$469,811.30</b>
<b>HUT 2104</b>	<b>\$214,971.89</b>
<b>HUT 2105</b>	<b>\$144,530.83</b>
<b>HUT 2106</b>	<b>\$36,450.81</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$865,764.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$865,764.83</b>
<b>YTD Amount:</b>	<b>\$3,108,269.87</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	68,376.00
County Maintained Miles	689.22
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$196,793.69</b>
<b>HUT 2104</b>	<b>\$82,171.90</b>
<b>HUT 2105</b>	<b>\$60,540.82</b>
<b>HUT 2106</b>	<b>\$26,571.29</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$366,077.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$366,077.70</b>
<b>YTD Amount:</b>	<b>\$1,690,088.88</b>

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Remittance Advice - EFT

Page 5 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

**COLUSA COUNTY TREASURER**  
546 JAY ST

COLUSA, CA 95932

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	26,934.00
County Maintained Miles	713.92
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$152,851.69</b>
<b>HUT 2104</b>	<b>\$50,319.39</b>
<b>HUT 2105</b>	<b>\$47,022.64</b>
<b>HUT 2106</b>	<b>\$9,310.94</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$259,504.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$259,504.66</b>
<b>YTD Amount:</b>	<b>\$1,166,810.46</b>

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Remittance Advice - EFT

Page 6 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	858,281.00
County Maintained Miles	659.84
LESS HUT adjustment from November 2010	0.00

HUT 2103	\$1,109,509.75
HUT 2104	\$826,825.74
HUT 2105	\$393,667.10
HUT 2106	\$73,641.24
LESS HUT Deferral	\$0.00
Gross Claim	\$2,403,643.83
Net Claim / Payment Amount	\$2,403,643.83
YTD Amount:	\$8,911,783.59

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Remittance Advice - EFT

Page 7 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

DEL NORTE COUNTY TREASURER  
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	26,184.00
County Maintained Miles	300.88
LESS HUT adjustment from November 2010	0.00

HUT 2103	\$81,651.79
HUT 2104	\$27,568.93
HUT 2105	\$25,119.12
HUT 2106	\$9,617.86
LESS HUT Deferral	\$0.00
Gross Claim	\$143,957.70
Net Claim / Payment Amount	\$143,957.70
YTD Amount:	\$654,367.45

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EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	202,679.00
County Maintained Miles	1,077.39
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$418,922.00</b>
<b>HUT 2104</b>	<b>\$263,235.61</b>
<b>HUT 2105</b>	<b>\$151,693.82</b>
<b>HUT 2106</b>	<b>\$67,224.86</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$901,076.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$901,076.29</b>
<b>YTD Amount:</b>	<b>\$3,370,574.88</b>

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Remittance Advice - EFT

Page 9 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

FRESNO COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	678,083.00
County Maintained Miles	3,527.29
LESS HUT adjustment from November 2010	0.00

HUT 2103	\$1,388,396.28
HUT 2104	\$660,039.09
HUT 2105	\$427,119.96
HUT 2106	\$80,813.33
LESS HUT Deferral	\$0.00
Gross Claim	\$2,556,368.66
Net Claim / Payment Amount	\$2,556,368.66
YTD Amount:	\$9,177,361.19

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

GLENN COUNTY TREASURER  
PO BOX 151

WILLOWS, CA 95988

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	33,777.00
County Maintained Miles	861.85
LESS HUT adjustment from November 2010	0.00

HUT 2103	\$185,990.07
HUT 2104	\$61,901.47
HUT 2105	\$57,217.18
HUT 2106	\$10,879.33
LESS HUT Deferral	\$0.00
Gross Claim	\$315,988.05
Net Claim / Payment Amount	\$315,988.05
YTD Amount:	\$1,421,564.26

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	140,788.00
County Maintained Miles	1,205.06
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$368,754.93</b>
<b>HUT 2104</b>	<b>\$144,262.72</b>
<b>HUT 2105</b>	<b>\$113,442.23</b>
<b>HUT 2106</b>	<b>\$34,769.63</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$661,229.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$661,229.51</b>
<b>YTD Amount:</b>	<b>\$2,355,784.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	149,267.00
County Maintained Miles	2,562.17
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$609,681.73</b>
<b>HUT 2104</b>	<b>\$186,853.00</b>
<b>HUT 2105</b>	<b>\$187,559.91</b>
<b>HUT 2106</b>	<b>\$26,346.29</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$1,010,440.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,010,440.93</b>
<b>YTD Amount:</b>	<b>\$4,474,245.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	26,697.00
County Maintained Miles	1,129.81
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$223,390.14</b>
<b>HUT 2104</b>	<b>\$79,839.09</b>
<b>HUT 2105</b>	<b>\$68,722.83</b>
<b>HUT 2106</b>	<b>\$10,512.51</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$382,464.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$382,464.57</b>
<b>YTD Amount:</b>	<b>\$1,728,821.13</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 14 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

KERN COUNTY TREASURER  
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	641,854.00
County Maintained Miles	3,327.67
LESS HUT adjustment from November 2010	0.00

HUT 2103	\$1,312,315.74
HUT 2104	\$627,210.78
HUT 2105	\$403,715.44
HUT 2106	\$163,895.61
LESS HUT Deferral	\$0.00
Gross Claim	\$2,507,137.57
Net Claim / Payment Amount	\$2,507,137.57
YTD Amount:	\$9,062,682.39

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

KINGS COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	99,551.00
County Maintained Miles	944.92
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$276,551.25</b>
<b>HUT 2104</b>	<b>\$96,865.11</b>
<b>HUT 2105</b>	<b>\$85,077.13</b>
<b>HUT 2106</b>	<b>\$15,370.82</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$473,864.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$473,864.31</b>
<b>YTD Amount:</b>	<b>\$1,676,144.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 16 of 59



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	80,323.00
County Maintained Miles	611.51
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$197,442.09</b>
<b>HUT 2104</b>	<b>\$80,863.65</b>
<b>HUT 2105</b>	<b>\$60,740.27</b>
<b>HUT 2106</b>	<b>\$27,353.44</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$366,399.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$366,399.45</b>
<b>YTD Amount:</b>	<b>\$1,315,820.20</b>

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Remittance Advice - EFT

Page 17 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	36,293.00
County Maintained Miles	881.04
LESS HUT adjustment from November 2010	0.00

HUT 2103	\$192,180.67
HUT 2104	\$81,031.75
HUT 2105	\$59,121.65
HUT 2106	\$11,384.84
LESS HUT Deferral	\$0.00
Gross Claim	\$343,718.91
Net Claim / Payment Amount	\$343,718.91
YTD Amount:	\$1,588,301.65

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 18 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	6,927,899.00
County Maintained Miles	3,216.80
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$8,596,620.51</b>
<b>HUT 2104</b>	<b>\$6,651,624.31</b>
<b>HUT 2105</b>	<b>\$3,022,143.51</b>
<b>HUT 2106</b>	<b>\$223,225.98</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$18,493,614.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,493,614.31</b>
<b>YTD Amount:</b>	<b>\$68,544,395.38</b>

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Remittance Advice - EFT

Page 19 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

**MADERA COUNTY TREASURER**  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	121,576.00
County Maintained Miles	1,528.53
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$401,511.66</b>
<b>HUT 2104</b>	<b>\$121,768.34</b>
<b>HUT 2105</b>	<b>\$123,519.43</b>
<b>HUT 2106</b>	<b>\$35,854.05</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$682,653.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$682,653.48</b>
<b>YTD Amount:</b>	<b>\$2,437,015.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	225,078.00
County Maintained Miles	420.18
LESS HUT adjustment from November 2010	0.00

HUT 2103	\$333,041.88
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HUT 2104	\$218,478.84
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HUT 2105	\$107,555.42
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HUT 2106	\$26,019.81
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LESS HUT Deferral	\$0.00
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Gross Claim	\$685,095.95
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Net Claim / Payment Amount	\$685,095.95
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YTD Amount:	\$2,514,868.08
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For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 21 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	26,795.00
County Maintained Miles	560.41
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$126,551.97</b>
<b>HUT 2104</b>	<b>\$45,944.64</b>
<b>HUT 2105</b>	<b>\$38,931.90</b>
<b>HUT 2106</b>	<b>\$11,735.10</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$223,163.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$223,163.61</b>
<b>YTD Amount:</b>	<b>\$1,021,326.33</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	105,498.00
County Maintained Miles	1,018.92
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$296,060.55</b>
<b>HUT 2104</b>	<b>\$108,373.30</b>
<b>HUT 2105</b>	<b>\$91,078.93</b>
<b>HUT 2106</b>	<b>\$33,652.19</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$529,164.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$529,164.97</b>
<b>YTD Amount:</b>	<b>\$1,890,511.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	192,407.00
County Maintained Miles	1,726.96
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$517,590.52</b>
<b>HUT 2104</b>	<b>\$185,660.96</b>
<b>HUT 2105</b>	<b>\$159,229.48</b>
<b>HUT 2106</b>	<b>\$40,560.81</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$903,041.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$903,041.77</b>
<b>YTD Amount:</b>	<b>\$3,198,365.93</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	13,411.00
County Maintained Miles	988.29
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$183,857.67</b>
<b>HUT 2104</b>	<b>\$73,189.99</b>
<b>HUT 2105</b>	<b>\$56,561.27</b>
<b>HUT 2106</b>	<b>\$5,456.99</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$319,065.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$319,065.92</b>
<b>YTD Amount:</b>	<b>\$1,456,415.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 25 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	16,703.00
County Maintained Miles	684.42
LESS HUT adjustment from November 2010	0.00

HUT 2103	\$135,942.24
HUT 2104	\$60,393.06
HUT 2105	\$41,820.73
HUT 2106	\$2,497.55
LESS HUT Deferral	\$0.00
Gross Claim	\$240,653.58
Net Claim / Payment Amount	\$240,653.58
YTD Amount:	\$1,109,452.86

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 26 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	330,230.00
County Maintained Miles	1,242.60
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$595,242.27</b>
<b>HUT 2104</b>	<b>\$318,999.71</b>
<b>HUT 2105</b>	<b>\$183,117.93</b>
<b>HUT 2106</b>	<b>\$68,806.67</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$1,166,166.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,166,166.58</b>
<b>YTD Amount:</b>	<b>\$4,232,515.49</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 27 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

**NAPA COUNTY TREASURER**  
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	129,582.00
County Maintained Miles	446.40
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$226,558.27</b>
<b>HUT 2104</b>	<b>\$126,404.64</b>
<b>HUT 2105</b>	<b>\$69,697.47</b>
<b>HUT 2106</b>	<b>\$27,036.08</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$449,696.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$449,696.46</b>
<b>YTD Amount:</b>	<b>\$1,637,356.65</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	121,051.00
County Maintained Miles	560.79
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$236,124.12</b>
<b>HUT 2104</b>	<b>\$134,514.87</b>
<b>HUT 2105</b>	<b>\$72,640.25</b>
<b>HUT 2106</b>	<b>\$27,791.00</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$471,070.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$471,070.24</b>
<b>YTD Amount:</b>	<b>\$1,723,741.84</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

**ORANGE CO TRANS AUTH**  
550 SOUTH MAIN ST  
PO BOX 14184  
ORANGE, CA 92863 1584

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2104</b>	<b>\$1,302,773.98</b>
<b>HUT 2105</b>	<b>\$584,330.22</b>
<b>HUT 2106</b>	<b>\$29,562.80</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$1,916,667.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,916,667.00</b>
<b>YTD Amount:</b>	<b>\$9,088,869.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	2,341,390.00
County Maintained Miles	317.82
LESS HUT adjustment from November 2010	0.00

HUT 2103	\$2,774,362.98
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HUT 2104	\$937,926.51
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HUT 2105	\$420,686.03
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HUT 2106	\$21,283.61
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LESS HUT Deferral	\$0.00
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Gross Claim	\$4,154,259.12
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Net Claim / Payment Amount	\$4,154,259.12
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YTD Amount:	\$13,461,032.43
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	352,444.00
County Maintained Miles	1,052.75
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$588,724.84</b>
<b>HUT 2104</b>	<b>\$408,380.78</b>
<b>HUT 2105</b>	<b>\$210,965.96</b>
<b>HUT 2106</b>	<b>\$62,557.34</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$1,270,628.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,270,628.92</b>
<b>YTD Amount:</b>	<b>\$4,734,894.20</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 32 of 59



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY, CA 95971

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	32,797.00
County Maintained Miles	680.85
LESS HUT adjustment from November 2010	0.00

HUT 2103	\$154,032.52
HUT 2104	\$94,169.19
HUT 2105	\$52,184.20
HUT 2106	\$13,680.68
LESS HUT Deferral	\$0.00
Gross Claim	\$314,066.59
Net Claim / Payment Amount	\$314,066.59
YTD Amount:	\$1,542,913.47

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO, CA 95812 4035

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	1,595,486.00
County Maintained Miles	2,665.66
LESS HUT adjustment from November 2010	0.00

HUT 2103	\$2,307,533.05
HUT 2104	\$1,533,773.72
HUT 2105	\$740,343.31
HUT 2106	\$141,563.23
LESS HUT Deferral	\$0.00
Gross Claim	\$4,723,213.31
Net Claim / Payment Amount	\$4,723,213.31
YTD Amount:	\$17,314,075.86

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	1,135,396.00
County Maintained Miles	2,208.99
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$1,695,238.98</b>
<b>HUT 2104</b>	<b>\$1,087,417.58</b>
<b>HUT 2105</b>	<b>\$556,165.86</b>
<b>HUT 2106</b>	<b>\$175,604.58</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$3,514,427.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,514,427.00</b>
<b>YTD Amount:</b>	<b>\$12,920,984.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 35 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER, CA 95023

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	52,070.00
County Maintained Miles	383.63
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$125,816.27</b>
<b>HUT 2104</b>	<b>\$52,004.30</b>
<b>HUT 2105</b>	<b>\$38,705.54</b>
<b>HUT 2106</b>	<b>\$11,880.31</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$228,406.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$228,406.42</b>
<b>YTD Amount:</b>	<b>\$816,305.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	1,533,798.00
County Maintained Miles	2,765.44
LESS HUT adjustment from November 2010	0.00

HUT 2103	\$2,252,852.97
HUT 2104	\$1,562,744.35
HUT 2105	\$722,597.30
HUT 2106	\$105,403.24
LESS HUT Deferral	\$0.00
Gross Claim	\$4,643,597.86
Net Claim / Payment Amount	\$4,643,597.86
YTD Amount:	\$17,102,285.52

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 37 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

SAN DIEGO COUNTY TREAS MISC  
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	2,489,269.00
County Maintained Miles	1,921.25
LESS HUT adjustment from November 2010	0.00

HUT 2103	\$3,219,186.96
HUT 2104	\$2,386,320.85
HUT 2105	\$1,112,385.26
HUT 2106	\$155,989.57
LESS HUT Deferral	\$0.00
Gross Claim	\$6,873,882.64
Net Claim / Payment Amount	\$6,873,882.64
YTD Amount:	\$25,411,345.25

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

SAN FRANCISCO COUNTY TREASURER  
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	445,362.00
County Maintained Miles	930.75
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$675,904.79</b>
<b>HUT 2104</b>	<b>\$427,978.78</b>
<b>HUT 2105</b>	<b>\$207,932.61</b>
<b>HUT 2106</b>	<b>\$800.00</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$1,312,616.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,312,616.18</b>
<b>YTD Amount:</b>	<b>\$4,756,924.36</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

SAN JOAQUIN COUNTY TREASURER  
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	539,005.00
County Maintained Miles	1,670.37
LESS HUT adjustment from November 2010	0.00

HUT 2103	\$910,635.53
HUT 2104	\$517,103.89
HUT 2105	\$280,144.14
HUT 2106	\$63,346.36
LESS HUT Deferral	\$0.00
Gross Claim	\$1,771,229.92
Net Claim / Payment Amount	\$1,771,229.92
YTD Amount:	\$6,433,924.43

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	269,125.00
County Maintained Miles	1,329.48
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$539,043.05</b>
<b>HUT 2104</b>	<b>\$261,433.63</b>
<b>HUT 2105</b>	<b>\$165,828.93</b>
<b>HUT 2106</b>	<b>\$53,135.69</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$1,019,441.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,019,441.30</b>
<b>YTD Amount:</b>	<b>\$3,675,570.89</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento, CA 95812

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	630,787.00
County Maintained Miles	315.39
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$786,555.53</b>
<b>HUT 2104</b>	<b>\$604,872.71</b>
<b>HUT 2105</b>	<b>\$279,944.00</b>
<b>HUT 2106</b>	<b>\$28,374.72</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$1,699,746.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,699,746.96</b>
<b>YTD Amount:</b>	<b>\$6,313,600.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	345,605.00
County Maintained Miles	873.29
LESS HUT adjustment from November 2010	0.00

HUT 2103	\$550,222.48
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HUT 2104	\$335,352.43
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HUT 2105	\$176,477.70
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HUT 2106	\$67,200.13
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LESS HUT Deferral	\$0.00
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Gross Claim	\$1,129,252.74
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Net Claim / Payment Amount	\$1,129,252.74
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YTD Amount:	\$4,142,288.73
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For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 43 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

SANTA CLARA CO TREASURER HIGHWAY USERS TAX AND TRAFFIC  
CONGESTION

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	1,411,629.00
County Maintained Miles	646.11
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$1,750,056.53</b>
<b>HUT 2104</b>	<b>\$1,352,300.36</b>
<b>HUT 2105</b>	<b>\$603,394.06</b>
<b>HUT 2106</b>	<b>\$27,609.50</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$3,733,360.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,733,360.45</b>
<b>YTD Amount:</b>	<b>\$13,798,054.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	227,412.00
County Maintained Miles	599.74
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$366,327.31</b>
<b>HUT 2104</b>	<b>\$224,202.88</b>
<b>HUT 2105</b>	<b>\$122,208.03</b>
<b>HUT 2106</b>	<b>\$54,596.89</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$767,335.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$767,335.11</b>
<b>YTD Amount:</b>	<b>\$2,829,150.54</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 45 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	205,074.00
County Maintained Miles	1,191.19
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$441,081.33</b>
<b>HUT 2104</b>	<b>\$221,884.98</b>
<b>HUT 2105</b>	<b>\$135,692.36</b>
<b>HUT 2106</b>	<b>\$34,745.18</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$833,403.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$833,403.85</b>
<b>YTD Amount:</b>	<b>\$3,018,365.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	5,374.00
County Maintained Miles	391.18
LESS HUT adjustment from November 2010	0.00

HUT 2103	\$72,849.98
HUT 2104	\$39,248.05
HUT 2105	\$22,411.30
HUT 2106	\$2,860.38
LESS HUT Deferral	\$0.00
Gross Claim	\$137,369.71
Net Claim / Payment Amount	\$137,369.71
YTD Amount:	\$653,398.47

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	63,773.00
County Maintained Miles	1,361.34
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$305,888.11</b>
<b>HUT 2104</b>	<b>\$132,340.64</b>
<b>HUT 2105</b>	<b>\$94,102.15</b>
<b>HUT 2106</b>	<b>\$17,844.14</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$550,175.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$550,175.04</b>
<b>YTD Amount:</b>	<b>\$2,549,336.19</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	346,986.00
County Maintained Miles	585.25
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$502,782.22</b>
<b>HUT 2104</b>	<b>\$333,480.97</b>
<b>HUT 2105</b>	<b>\$154,673.77</b>
<b>HUT 2106</b>	<b>\$14,686.14</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$1,005,623.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,005,623.10</b>
<b>YTD Amount:</b>	<b>\$3,671,689.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	454,094.00
County Maintained Miles	1,382.75
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$763,011.98</b>
<b>HUT 2104</b>	<b>\$440,295.62</b>
<b>HUT 2105</b>	<b>\$234,729.85</b>
<b>HUT 2106</b>	<b>\$75,968.70</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$1,514,006.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,514,006.15</b>
<b>YTD Amount:</b>	<b>\$5,517,618.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	416,784.00
County Maintained Miles	1,527.04
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$744,233.23</b>
<b>HUT 2104</b>	<b>\$400,227.04</b>
<b>HUT 2105</b>	<b>\$228,952.89</b>
<b>HUT 2106</b>	<b>\$52,036.94</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$1,425,450.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,425,450.10</b>
<b>YTD Amount:</b>	<b>\$5,165,504.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 51 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

SUTTER COUNTY TREASURER  
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	88,641.00
County Maintained Miles	786.27
LESS HUT adjustment from November 2010	0.00

HUT 2103	\$236,862.50
HUT 2104	\$86,432.15
HUT 2105	\$72,867.44
HUT 2106	\$15,589.98
LESS HUT Deferral	\$0.00
Gross Claim	\$411,752.07
Net Claim / Payment Amount	\$411,752.07
YTD Amount:	\$1,457,981.88

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	65,320.00
County Maintained Miles	1,089.25
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$261,356.51</b>
<b>HUT 2104</b>	<b>\$83,151.17</b>
<b>HUT 2105</b>	<b>\$80,402.69</b>
<b>HUT 2106</b>	<b>\$20,413.62</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$445,323.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$445,323.99</b>
<b>YTD Amount:</b>	<b>\$1,592,951.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	20,118.00
County Maintained Miles	692.30
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$141,251.55</b>
<b>HUT 2104</b>	<b>\$66,636.25</b>
<b>HUT 2105</b>	<b>\$43,454.05</b>
<b>HUT 2106</b>	<b>\$9,010.20</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$260,352.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$260,352.05</b>
<b>YTD Amount:</b>	<b>\$1,221,553.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA, CA 93291

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	328,800.00
County Maintained Miles	3,045.77
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$900,607.58</b>
<b>HUT 2104</b>	<b>\$329,997.89</b>
<b>HUT 2105</b>	<b>\$277,059.19</b>
<b>HUT 2106</b>	<b>\$52,183.61</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$1,559,848.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,559,848.27</b>
<b>YTD Amount:</b>	<b>\$5,529,310.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 55 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	71,001.00
County Maintained Miles	607.16
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$185,871.04</b>
<b>HUT 2104</b>	<b>\$86,798.86</b>
<b>HUT 2105</b>	<b>\$57,180.70</b>
<b>HUT 2106</b>	<b>\$27,313.25</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$357,163.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$357,163.85</b>
<b>YTD Amount:</b>	<b>\$1,299,181.00</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

**VENTURA COUNTY TREASURER**  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST SACRAMENTO, CA 95798 0307

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	702,132.00
County Maintained Miles	544.16
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$908,397.56</b>
<b>HUT 2104</b>	<b>\$677,300.72</b>
<b>HUT 2105</b>	<b>\$318,371.86</b>
<b>HUT 2106</b>	<b>\$50,517.89</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$1,954,588.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,954,588.03</b>
<b>YTD Amount:</b>	<b>\$7,240,569.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 57 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

YOLO COUNTY TREASURER  
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	169,078.00
County Maintained Miles	763.06
LESS HUT adjustment from November 2010	0.00

<b>HUT 2103</b>	<b>\$326,362.93</b>
<b>HUT 2104</b>	<b>\$163,352.03</b>
<b>HUT 2105</b>	<b>\$100,400.90</b>
<b>HUT 2106</b>	<b>\$12,615.28</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$602,731.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$602,731.14</b>
<b>YTD Amount:</b>	<b>\$2,165,276.57</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000151A  
PAYMENT ISSUE DATE: 02/01/2011

YUBA COUNTY TREASURER  
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 12/24/2010 To 01/23/2011

Payment Calculations:

County Registered Vehicles	63,630.00
County Maintained Miles	654.41
LESS HUT adjustment from November 2010	0.00

HUT 2103	\$185,352.63
HUT 2104	\$66,217.74
HUT 2105	\$57,021.05
HUT 2106	\$22,233.15
LESS HUT Deferral	\$0.00
Gross Claim	\$330,824.57
Net Claim / Payment Amount	\$330,824.57
YTD Amount:	\$1,185,524.77

For assistance, please call: Bill Byall at (916) 323-0740